ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



Arizona American Water Company 19820 N. 7th Street, Suite 201 Phoenix,. AZ 85024

Water



APR 1 6 2000

AZ CORPORATION COMMISSION: DIRECTOR OF UTILITIES

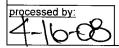
ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name)	Arizona-American Water Company (Water)	
Mailing Address 19820 N 7th St.,	Suite 201	
(Street)		
Phoenix	AZ	85024
(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address1982	0 N 7th St., Suite 201	
	(Street)	
Phoenix	AZ	85024
(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A
ocal Office Telephone No. (Include Area Code	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

management contact.	Thomas Broderick	Director, Rates & Regulation			
	(Name)	(Title)			
19820 N 7th	St., Suite 201	Phoenix		AZ	8502
(Street)		(City)	(State)	(Zip)	
(623) 445-2420		(623) 445-2451		N/A	
Telephone No. (Include A	rea Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ind	clude Area Code)	
Email Address				·	-
On Site Manager:	Thomas Broderick	Director, Rates & Regulation			
On Site Manager:	Thomas Broderick (Name)	Director, Rates & Regulation			
				AZ	85024
	(Name)	(Title)	(State)	AZ (Zip)	85024
19820 N 7th	(Name)	(Title) Phoenix	(State)		85024
19820 N 7th (Street)	(Name) St., Suite 201	(Title) Phoenix (City)	(State) Pager/Cell No. (Inc	(Zip)	8502

19820 N. 7th Street	Statutory Agent:	Corporate Service Company			
(Street) (City) (State) (Zip) (624) 445-2400		(Nam	e)		
(624) 445-2400		Phoenix		AZ	85020
Telephone No. (Include Area Code) Attorney: Paul Li (Name) 19820 N. 7th Street Suite 201 Phoenix AZ 85024 (Street) (City) (State) (Zip) (623) 445-2442 N/A N/A Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co Op (A) Receivership R Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	(Street)	(City)	(State)	(Zip)	
Attorney: Paul Li (Name) 19820 N. 7th Street Suite 201 Phoenix AZ 85024 (Street) (City) (State) (Zip) (623) 445-2442 N/A N/A Telephone No. (Include Area Code) Fax No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co Op (A) Receivership R Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL					N/A
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(Name) (Street) (City) (State) (Zip) (623) 445-2442 N/A N/A Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co Op (A) Check the following box that explicit in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MARICOPA NAVAJO PIMA PINAL	Attorney:	Paul Li			
(Street) (City) (State) (Zip) (623) 445-2442		(Name)		
N/A N/A Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)	19820 N. 7th Street Sui	ite 201 Phoenix		AZ	85024
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) Subchapter S Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Receivership R Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PINA PINAL	(Street)	(City)	(State)	(Zip)	
Check the following box that applies to your company: Sole Proprietor (S)			N/A		
Check the following box that applies to your company: Sole Proprietor (S)	Telephone No. (Include Area Code)	Fax No. (Include Area	Code Pager/Cell No. (In	clude Area Code)
Check the following box that applies to your company: Sole Proprietor (S)					
Sole Proprietor (S)		OWN	IERSHIP INFOR	RMATION	-
Sole Proprietor (S)					
Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co Op (A) Counties Served Counties Served Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	Check the following box	x that applies to your company:			
Bankruptcy (B) Association/Co Op (A) Receivership R Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ X MARICOPA MOHAVE NAVAJO PIMA PINAL	Sole Prop	prietor (S)	x Corporation (C) (Othe	r than Association/Co-op)	
□ Receivership R □ Limited Liability Company COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: □ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ ☑ MARICOPA ☑ MOHAVE □ NAVAJO □ PIMA □ PINAL	Partnersh	hip (P)	Subchapter S Corpora	ation (Z)	
COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	Bankrupt	cy (B)	Association/Co Op (A)	
COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ X MARICOPA MOHAVE NAVAJO PIMA PINAL	Receiver	ship R	Limited Liability Comp	any	
Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	Other (De	escribe)			
Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL					
Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL		COLL	NTIES SERVER		
□ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ ☒ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL		<u>C00</u>	NIIES SERVEL	<u>)</u>	
GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	Check the box below fo	or the county/ies in which you are	certificated to provide ser	vice:	
GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL	П АРАСНЕ	: П соснія	SE 🗆	COCONINO	
□ LA PAZ					
□ NAVAJO □ PIMA □ PINAL		_			
<u> </u>	_		_		
☐ STATEWIDE		_			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	81,850	0	81,850
302	Franchises	5,122,446	-242	5,122,688
303	Land and Land Rights	8,923,876	78,683	8,845,193
304	Structures and Improvements	61,784,522	6,403,024	55,381,498
305	Collecting and Impounding	1,183,490	157,426	1,026,064
306	Lake, River & Other Intake	405,221	103,557	301,664
307	Wells and Springs	20,859,447	4,311,056	16,548,392
309*	Supply Mains	103,934	444	103,490
310	Power Production Equipment	1,621,528	34,484	1,587,044
311	Pumping Equipment	54,664,978	17,788,995	36,875,983
320	Water Treatment Equipment	36,716,092	6,965,169	29,750,923
330	Distribution Reservoirs and Standpipes	22,119,024	2,576,754	19,542,269
331	Transmission and Distribution Mains	196,062,472	26,918,697	169,143,775
332	Fire Mains	169	16	153
333	Services	33,205,621	8,619,931	24,585,689
334	Meters and Meter Installations	15,952,573	3,538,891	12,413,683
335	Hydrants	18,670,977	3,173,792	15,497,185
336	Backflow Prevention Devices	0	0	
339	Other Plant and Misc. Equipment	559,991	-3,186	563,177
340	Office Furniture and Equipment	5,265,001	2,361,384	2,903,617
341	Transportation Equipment	2,297,227	3,984,261	-1,687,034
342	Stores Equipment	29,849	130	29,719
343	Tools, Shop and Garage Equipment	699,381	298,947	400,434
344	Laboratory Equipment	166,038	36,086	129,952
345	Power Operated Equipment	650,815	220,224	430,591
346	Communication Equipment	4,355,675	1,250,986	3,104,689
347	Miscellaneous Equipment	4,800	110,253	-105,453
348	Other Tangible Plant	0	684	-684
	Reg Asset AFUDC Debt	1,778		1,778
	TOTALS	491,508,776	88,930,447	402,578,329

^{*} Added account 309 for 2007 to properly reflect additions capitalized in supply mains
This amount goes on the Balance Sheet Acct. No. 108
Page 3

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	81,850	*	0
302	Franchises	5,122,446	*	0
303	Land and Land Rights	8,923,876	*	12,183
304	Structures and Improvements	61,784,522	*	2,768,838
305	Collecting and Impounding	1,183,490	*	26,830
306	Lake, River & Other Intake	405,221	'##	10,130
307	Wells and Springs	20,859,447	*	576,867
309*	Supply Mains	103,934	*	444
310	Power Production Equipment	1,621,528	*	52,354
311	Pumping Equipment	54,664,978	*	2,181,614
320	Water Treatment Equipment	36,716,092	*	1,326,996
330	Distribution Reservoirs and Standpipes	22,119,024	*	385,306
331	Transmission and Distribution Mains	196,062,472	*	2,893,819
332	Fire Mains	169	*	3
333	Services	33,205,621	*	960,599
334	Meters and Meter Installations	15,952,573	*	509,288
335	Hydrants	18,670,977	*	337,364
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	559,991	*	1,354
340	Office Furniture and Equipment	5,265,001	*	988,747
341	Transportation Equipment	2,297,227	*	569,838
342	Stores Equipment	29,849	*	961
343	Tools, Shop and Garage Equipment	699,381	*	34,815
344_	Laboratory Equipment	166,038	*	6,195
345	Power Operated Equipment	650,815	*	40,805
346	Communication Equipment	4,355,675	*	167,994
347	Miscellaneous Equipment	4,800	*	0
348	Other Tangible Plant	0	*	0
	Reg Asset AFUDC Debt	1,778	*	
L	TOTALS	491,508,776	0	13,853,342

 ^{*} Added account 309 for 2007 to properly reflect additions capitalized in supply mains
 * See Attached for depreciation rates

Adjustm

Adjustments

Total Depr. Expense

Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasu	TreatCo	Distco	Tubac Valley
301	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		1.4	0.00%
302	Franchises		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%
304.1	Structures & Improvements-Supply	14.59%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
304.2	Structures & Improvements-Pumping	3.99%	1.67%	1.67%	1.67%	2.39%	2.03%	1.67%		1.94%
304.3	Structures & Improvements-Treatment	2.00%	1.67%	1.67%	1.67%	2.50%		1.67%	1.67%	
304.4	Structures & Improvements-T&D	1.50%	1.67%	2.00%		1.81%		1.67%		1.92%
304.5	Structures & Improvements-General	4.63%				+				
304.51	Structures & Improvements-Cap Lease	4.63%								
304.6	Structures & Improvements-Offices	4.63%	2.03%	4.63%	1.67%	2.03%	2.03%	1.67%		2.89%
304.62	Structures & Improvements-Leasehold	14.28%	-	14.28%						
304.7 304.8	Structures & Improvements-Store, Shop, Garage Structures & Improvements-Misc	4.63%		4.070	5.500	4.63%				
305	Collect & Impound Reservoirs	4.63%		1.67%	2.50%	0.548	2 5 4 2 4			
306	Lake, River & Other Intakes	 		2.52%		2.54%	2.54%	1.67%		
307	Wells & Springs	2.48%	2.52%	2.52%	2.52%	2.70%	2540	2.50%		2.000
309	Supply Mains	1.11%	1.11%	2.52%	2,52%	2.70%	2.54%	2.52%		3.08%
310	Power Generation Equipment	3.33%	3,33%	3.33%	3.33%	- 1	5.12%			3.33%
311.2	Pumping Equipment Electric	4.39%	4.42%	4.42%	4.42%	5.12%	3.71%	4.42%	4.42%	4.24%
311.3	Pumping Equipment Diesel	4.39%	4.42%	5.00%	4.42%	3.1270	3.1 170	4.4270	4.42%	4.42%
311.4	Pumping Equipment Hydraulic	15370	4.42%	5,50 70	7.7270					7,7270
311.5	Pumping Equipment Other	1	4.42%	5.01%	4.42%	5.12%	i	4.42%	4.42%	4.24%
320.1	Water Treatment Equip Non-Media	7.06%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
320.2	Water Treatment Equip Filter Media	4.00%	4.00%		4.00%	15.59.79	4.00%	5.15%	5.15%	4.0070
330	Dist Reservoirs & Standpipes	3.15%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%	0.1070	1.62%
330.3	Below Grade Facilities		1.67%							114210
331	T&D Mains Not Classified	1.53%	1.53%	1.53%	1,53%	2.61%	2,10%	1.53%	1.53%	1.97%
331.1	T&D Mains 4in & Less	4.17%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	T&D Mains 6in to 8in	2.52%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	T&D Mains 10in to 16in	2.34%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	T&D Mains 18in & Grtr	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains				1.53%				-	
333	Services	4.72%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334.1	Meters	7.21%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
334.2	Meter Installations	1.51%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.10%	2.00%	2.00%	2.00%	1.99%	1.99%	1.99%	2.00%	1.97%
339.1	Other P/E-Intangible									
339.2	Other P/E-Supply	 					3.31%			
339.5	Other P/E-T&D			2.00%						
339.6	Other P/E-Comprehensive Planning Studies	3.31%	3,31%			3.31%	3.31%			
340.1	Office Furniture & Equipment	4,04%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%		3.28%
340.2 340.3	Comp & Periph Equipment Computer Software	15.89%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%		20,00%
340.31	Comp Software Mainframe	37,71%		37.71%		37,71%				
340.33	Comp Software Customized	 	ļ.							
340.33	Comp Software Other	37.71%		37.71%	4.59%				-	
340.4	Data Handling Equipment	37.71%		37.7 178	4.5570					
340.5	Other Office Equipment	7,13%		4.59%	+	1				
341.1	Trans Equip Lt Duty Trks	28.05%	25.00%	25.00%	25,00%	25.00%	25.00%	25.00%	25.00%	25.00%
341.2	Trans Equip Hvy Duty Trks	20.0070	25.0070	25.00%	25.00%	20,0070	23.5976	25.00%	23.0070	23,0070
341.3	Trans Equip Autos	7.80%		20.0070	25,5076		-	25.00%		
341.4	Trans Equip Other	0.93%	·					25.00%		
342	Stores Equipment	3.92%		3.91%	3.91%	3.93%				4.00%
343	Tools,Shop,Garage Equipment	3.61%	4.02%	4.02%	4.02%	11.70%	4.49%	1.53%	1,53%	3.42%
344	Laboratory Equipment	3.71%		3.71%	3.71%	3,30%	1	3.71%		
345	Power Operated Equipment	4.64%	5.20%	5.20%	5.02%	13,90%	2.55%	1.53%		4.64%
346.1	Comm Equip Non-Telephone	9.76%	10.30%	10.30%	10.30%	3.66%	8.37%	9.76%	9.76%	5.03%
346.19	Remote Control & Instrument		10.30%	10.30%			6.19%			
346.2	Comm Equip Telephone	9.76%			10.30%	9,76%		9.76%		
346.3	Comm Equip Other	7.91%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
347	Misc Equipment	5.10%	4.98%							

Page 4 attachment

BALANCE SHEET (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$342,272	\$502,822
134	Working Funds	\$200	200
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$4,235,735	4,188,775
146	Notes/Receivables from Associated Companies	\$192,853	558,496
151	Plant Material and Supplies	\$438,847	531,287
162	Prepayments	\$231,893	249,683
174	Miscellaneous Current and Accrued Assets	\$61,423,339	60,110,385
	TOTAL CURRENT AND ACCRUED ASSETS	\$66,865,139	\$66,141,648
	FIXED ASSETS		
101	Utility Plant in Service	\$596,008,340	\$677,978,008
103	Property Held for Future Use	34,409	29,452
105	Construction Work in Progress	39,764,024	19,474,380
108	Accumulated Depreciation - Utility Plant	(116,181,448)	(134,403,856)
121	Non-Utility Property	138,301	138,301
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$519,763,626	\$563,216,285
-	TOTAL ASSETS	\$586,628,765	\$629,357,933

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on page 6.

COMPANY NAME	Arizona-American Water Company (Water)	

Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

_	FIXED ASSETS	Water	Sewer	Total
101	Utility Plant in Service	\$491,508,776	\$186,469,232	\$677,978,008
103	Property Held for Future Use	\$29,452	\$0	\$29,452
105	Construction Work in Progress	\$447,232	\$19,027,148	\$19,474,380
108	Accumulated Depreciation - Utility Plant	-\$88,930,446	(45,473,410)	-\$134,403,856
121	Non-Utility Property	\$138,301		\$138,301
122	Accumulated Depreciation - Non Utility		\$0	0
	TOTAL FIXED ASSETS	\$403,193,314	\$160,022,970	\$563,216,285

BALANCE SHEET (CONTINUED) (water and sewer)

Acct.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIA DU ITEO		
221	Accounts Payable	#0.000.F40	
		\$6,969,548	\$2,257,875
	Notes Payable (Current Portion)	\$16,050	4,519,474
	Notes/Accounts Payable to Associated Companies	\$19,016,059	22,533,967
	Customer Deposits	\$76,267	46,872
	Accrued Taxes	\$3,249,638	746,302
	Accrued Interest	\$704,774	602,989
241	Miscellaneous Current and Accrued Liabilities	\$3,643,609	4,885,336
	TOTAL CURRENT LIABILITIES	\$33,675,945	\$35,592,815
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$207,839,822	\$194,768,140
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	180,481,908	207,062,872
255	Accumulated Deferred Investment Tax Credits	63,826	60,106
271	Contributions in Aid of Construction	41,909,756	62,295,173
272	Less: Amortization of Contributions	(6,261,859)	(7,644,243)
281	Accumulated Deferred Income Tax	3,161,456	1,099,743
	TOTAL DEFERRED CREDITS	\$219,355,087	\$262,873,651
	TOTAL LIABILITIES	\$460,870,854	\$493,234,606
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	\$149,468,228	164,468,228
	Retained Earnings	-\$24,233,196	-28,867,782
218	Proprietary Capital (Sole Props and Partnerships)	0	Ö
	TOTAL CAPITAL	\$125,757,912	\$136,123,326
	TOTAL LIABILITIES AND CAPITAL	\$586,628,766	\$629,357,932

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$43,141,428	\$45,037,825
460	Unmetered Water Revenue		
474	Other Water Revenues	\$3,712,317	\$9,241,019
	TOTAL REVENUES	\$46,853,745	\$54,278,844
	OPERATING EXPENSES		
601	Salaries and Wages	\$4,538,979	\$6,143,975
610	Purchased Water	\$2,535,578	\$2,130,194
615	Purchased Power	\$6,886,294	\$6,905,822
618	Chemicals	\$266,566	\$525,860
620	Repairs and Maintenance	\$895,815	\$1,096,108
621	Office Supplies and Expense	\$153,750	\$94,896
630	Outside Services	\$11,841,881	\$13,403,029
635	Water Testing		\$0
641	Rents	\$222,346	\$210,630
650	Transportation Expenses	\$626,847	\$824,066
657	Insurance - General Liability	\$527,612	\$572,976
659	Insurance - Health and Life	\$1,419,622	\$1,152,087
666	Regulatory Commission Expense - Rate Case	\$381,184	\$316,844
675	Miscellaneous Expense	\$3,426,866	\$3,715,854
403	Depreciation Expense	\$11,714,797	\$13,853,342
408	Taxes Other Than Income	\$418,736	\$520,676
408.11	Property Taxes	\$1,653,240	\$1,584,414
409	Income Tax	-\$2,465,202	-\$2,870,263
	TOTAL OPERATING EXPENSES	\$45,044,910	\$50,180,510
	OPERATING INCOME/(LOSS)	\$1,808,835	\$4,098,334
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$38,460	\$7,113
421	Non-Utility Income	\$2,617,976	\$4,425,196
426	Miscellaneous Non-Utility Expenses	-\$2,729,959	-\$4,754,236
427	Interest Expense	-\$9,960,505	-\$11,801,665
	TOTAL OTHER INCOME/(EXPENSE)	(\$10,034,028)	(\$12,123,592)
	NET INCOME/(LOSS)	(\$8,225,193)	(\$8,025,258)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	0
Meter Deposits Refunded During the Test Year	0

		Page 8 attachment								
Description of deb (a)	Date Issued (b)	Source of Loan (b)	ACC Decision No (d)	Reason for Loan (e)	Dollar Amount Issued (f)	Amount Outstanding (g)	Date of Maturity (h)	Interest Rate (h)	Current Year Interest (h)	Current Year Principle (h)
				Fund Capital						
Loan #1	8/18/1998	GMB		expenditure	4,500,000		9/1/2008	7.120%		4,500,000
Loan #2	8/31/1993	Monterey Homes		PN	114,503	32,726	9/1/2013	6,260%	3,223	7,752
Loan #3	12/30/1993	Montex Property Management		PN	55,050	19,220	8/1/2013	5.760%	1,765	3,466
Loan #4	7/1/1995	Rosalee, AZ		PN	80,891	38,347	8/1/2015	7.180%	3,984	4,447
Loan #4	7/1/1995	T.O. Development		PN	69,278	32,847	8/1/2015	7.180%	3,239	3,809
Loan #5	11/6/2001	AWCC	-	Fund Capital expenditure	11,200,000	11,200,000	12/21/2016	5.520%		
Loan #6	01/14/2002	AWCC		Fund Capital expenditure	123,100,000	123,100,000	12/21/2018	5.620%		
	- 300	AWCC		Fund Capital expenditure	24,700,000	24,700,000	12/21/2013	5.390%		
Loan #7	1/14/2002	Maricopa		Fund Capital expenditure	10,635,000	10,635,000	9/1/2028	Variable		
Loan #8		AWCC		Fund Capital	16,450,000	16,450,000	10/15/2037	6.590%		
Loan #9		Tolleson		expenditure	8,560,000	8,560,000	5/31/2015	Variable		
			1	1	199,464,722	194,768,140			12,212	4,519,474

Page 8 Attachment

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See District Pages						
					_	

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS			
Horsepower	Quantity	Quantity Standard	Quantity Other		
See District Pages		See District Pages			
	_				

STORAGE TAI	iks	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See District Pages		See District Pages	

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624805	300	1,800	1,396	20 - 16	12	1959
55-624806	300	1,800	1,301	24 - 20	12	1962
55-624807	400	2,100	1,743	20 - 8	10	1965
55-624808	400	2,100	1,430	20-18-6	10	1969
55-624809	400	2,200	1,500	18	12	1980
55-537967	400	1,500	1,100	20	8	1993

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Pump Horsepower	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
PCX-1		2,100	1,075,200

BOOSTER PU	MPS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity (Other
1.5	1 1	534		
3	4			
7.5	1			
10	5			
15	1			
30	5			
40	2			
60	3		7.	
125	3			
400	4			
600	2			

STORAGE TA	NKS	PRESSURE TANI	(S	
Capacity	Quantity	Capacity	Quantity	
22,000	1	500	2	
30,000	1			
95,000	1			
100,000	1			
100,000	1			
100,000	1			
200,000	1			
360,000	1			
500,000	1			
1,500,000	2			

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<u>WELLS</u>

	ADWR ID	Pump	Pump Yield	Casing	Casing	Meter Size	Year
	Number*	Horsepower	(Gpm)	Depth (Feet)	Diameter (Inches)	(inches)	Drilled
1.1	55-623682	250	1200	1000	20	12	1956
.2	55-575445	250	1200	1200	18	10	2000
1.4	55-605761	200	1000	1200	18	10	1946
1.5	55-587293	250	1200	950	18	10	2001
2.1	55-553671	250	1200	1060	16	10	1996
.2	55-554002	250	1200	1170	18	10	1997
.3	55-573654	250	1200	1140	18	10	1999
.4	55-200558	250	1200	1150	19	10	2004
.1	55-565447	250	1200	1100	18	10	1999
3.2	55-565446	200	1000	1200	18	10	2002
.3	55-591439	260	1133	1080	19	10	2002
3.4	55-202096	250	1200	1150	19	10	2004
.1	55-604498	250	1200	1200	20	8	1948
.2	55-555779	200	800	1150	16	8	1996
.3 🗀	55-590166	250	888	1050	18	10	2002
.4	55-576971	200	1348	1575	16	10	2000
.5	55-593407	200	990	1205	19	10	2003
.6	55-202092	125	514	1055	19	8	2004
.7	55-204414	NA.	1000	1480	19	8	2005
.1	55-514145	150	800	1000	16	8	1986
.2	55-624692	125	600	888	18	4	1954
3	55-604500	200	800	1000	20	8	1954
.1	55-595221	200	1000	1100	18	10	2003
.2	55-595224	300	1600	1208	18	12	2004
.1	55-592749	100	400	980	18	4	2003
.2	55-595241	125	540	1103	18	8	2004
.3	55-598979	75	240	841	15	6	2003
.1	55-585407	100	320	900	12	6	2001
.2	55-595267	125	500	660	16	6	2003
.3	55-592226	125	530	1520	12	6	2002
.4	55-591437	100	500	610	16	6	2002
TL 1	55-205432	200	500	1606	18	8	2005
TL 4	55-212434	150	600	720	18	8	2006
w I	55-803469	50	300	850	16	4	1972

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	0
Maricopa Water District (MWD Well 7-22)	1,017	145,780
Arizona American Water Agua Fria Division	4,000	11,113

BOO	OSTER PUMPS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
3	1	6,120		
5	1			
7	1			
10	6			
15	2	1	1	
30	1			
40	3			
50	8			
60	6			
75	6			
100	3			
125	11			
150	15			
200	3			

STORAGE TA	ANKS	PRESSURE TA	NKS	
Capacity	Quantity	Capacity	Quantity	
10,000	1	5,000	3	
40,000	2	10,000	13	
100,000	1	14,000	1	
250,000	. 0			
1,000,000	4			
1,325,000	2			
1,500,000	3			
1,250,000	2			
1,735,000	2			

WELLS

ADWR ID	Pump	Pump Yield	Casing	Casing	Meter Size	Year
Number*	Horsepower	(Gpm)	Depth	Diameter	(inches)	Drilled
			(Feet)	(Inches)		
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	4,861	1,189,589
City of Phoenix Interconnect	3,472	31,806

BOOSTER PUMPS		FIRE HYDRA	NTS
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	1,026	
100	2	,	
125	2		
150	4		
350	2		
450	4		

STORAGE TANK	S	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
1,250,000	2	5,000	1	
1,670,000	2	10,000	2	
		15,000	1	

WELLS

ADWR ID	Pump	Pump Yield	Casing	Casing	Meter Size	Year
Number*	Horsepower	(Gpm)	Depth	Diameter	(inches)	Drilled
			(Feet)	(Inches)		
55-512988	15	100	420	8	12	1986
55-534237	None	None	355	12	6	1992
55-539646	20	550	150	10	6	1993
55-594370	20	500	790	16	8	2003
55-601829	7.5	50	180	6	None	Unknown
55-601830	None	None	148	10	None	1968
55-601831	15	250	160	8	4	1972
55-601832	5	75	245	10	3	1970
55-601833	30	175	150	8	6	1980

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRA	NTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	68	
7.5	1		
15	2		
20	4		
25	4		
30	3		
40	1		
50	5		

STORAGE TANKS	STORAGE TANKS		ANKS
Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	1
250,000	1	8,000	1
300,000	1	10,000	1
500,000	1		*
720,000	1		
750,000	1		

WELLS

ADWR ID	Pump	Pump Yield	Casing	Casing	Meter Size	Year
Number*	Horsepower	(Gpm)	Depth	Diameter	(inches)	Drilled
			(Feet)	(Inches)	, ,	
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-519149	100	2,100	280	18	12	1987
55-548414	None	500	760	24	None	1995
55-551125	10	25	1,212	5	2	1995
55-556101	20	150	505	8	4.	1996
55-557919	15	100	1,073	12	12	1996
55-559559	20	500	312	8	4	1996
55-586016	8	35	695	8	2	2003
55-603415	25	112	200	16	6	Unknown
55-603416	None	55	200	8	None	Unknown
55-603417	20	150	500	10	4	1973
55-603472	75	600	610	12-10	8	1975
55-603473	200	2,150	400	14-16	8	1970
55-603474	18	450	101	16	6	1959
55-603476	None	250	115	8	None	1961
55-603477	40	350	450	12	6	1975
55-603478	8	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		14,470

BOOSTER PUMP	BOOSTER PUMPS		ITS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	1,035	
7.5	1		
10	5		
15	7		
20	3		
25	4		
40	3		
50	7		
100	3	<u> </u>	

STORAGE TANK	STORAGE TANKS		NKS
Capacity	Quantity	Capacity	Quantity
35,000	1	70	1 1
100,000	2	1,000	1
123,000	3	3,000	3
125,000	0	5,000	4
200,000	1	10,000	2
250,000	2		
424,000	1		
500,000	3		
1,000,000	3	, , , , , , , , , , , , , , , , , , , ,	

<u>WELLS</u>

	ADWR ID	Pump	Pump Yield	Casing	Casing	Meter Size	Year
	Number*	Horsepower	(Gpm)	Depth	Diameter	(inches)	Drilled
			(,	(Feet)	(Inches)	(
6.4	55-606518	None	Standby	910	20	12	1950
6.1	55-574914	250	1200	1200	16	12	1999
6.2	55-606520	450	1820	1317	16	12	1973
5.4	55-606521	350	1320	1176	20	12	1952
5.3	55-606522	400	1910	1206	16	12	1973
5.2	55-606523	400	1420	1000	20	12	1954
4.1	55-606524	325	1250	1206	16	. 10	1969
6.3	55-606526	350	1340	1006	20	12	1956
20A	55-606537	None	Standby	N/A	20	N/A	1953
3.1	55-606528	400	2000	1200	16	14	1975
1,1	55-606529	250	1575	900	20	10	1951
2.2	55-606530	200	875	750	20	12	1948
2.1	55-606532	250	1025	1000	20	12	1954
IW	55-807594	125	650	N/A	16	8	1998
8.3	55-606536	500	1850	1214	16	12	1975
8.2	55-606535	350	1600	1000	20	12	1946/1952
5.5	55-606534	400	1765	1215	16	8	1974
8.1	55-536983	250	1250	1020	16	12	1993
5.1	55-606525	350	1340	760	20	12	1948
2.3	55-606531	125	500	600	16	10	1953
ΥT	55-608175	200	Standby	1050	14	10	1947
1.2	55-608176	200	1250	1090	20	8	1958
2.4	55-207783	200	1200	1090	20	10	2006

^{*}Arizona Department of Water Resources Identification Number

	Capacity	Gallons Purchased or Obtained
Name or Description	(gpm)	(in thousands)
		l l

BOOSTER PUMPS		FIRE HYDRANTS	S
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	1,823	
30	4		
40	1		
75	7		
100	15		
150	7		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
50,000	1	5,000	10	
84,000	2	10,000	11	
300,000	5			
460,000	2			
500,000	1			
570,000	1			
675,000	2			
1,250,000	4			

Page 9 - Sun City

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.2	55-601217	200	1,060	716	16	10	1982/1986
1.3	55-612963	200	800	1,032	16	10	1955
1.4	55-205590	200	1,400	1,176	20	10	2005
2.3	55-610214	200	1,200	852	20	10	1982
2.2	55-610215	200	1,200	904	20	10	1982
2.4	55-520840	200	800	1,060	16	10	1988
2.5	55-612959	200	990	963	20	.8	1958
1.1	55-547409	250	1,200	1,190	16	8	1995
2.1	55-547408	200	1,200	1,186	16	8	1995
1.5	55-610220	200	1,200	1,000	20	10	1947

^{*}Arizona Department of Water Resources Identification Number

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
75	2	1,142		
100	12			
125	1			
150	4			

STORAGE TANKS		PRESSURE 1	TANKS
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	4
1,250,000	2		

Page 9 - Sun City West

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	75	500	302	12	6	1977

^{*}Arizona Department of Water Resources Identification Number

Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRA	NTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	71	
50	1		
			,

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	3
		5,400	1
		8,000	1

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COMPANY NAME

Arizona American Water Company (Water)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Length (in feet)

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: See Districts	
STRUCTURES: See Districts	
OTHER: See Districts	

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	_
2 1/2	Various	-
3	Various	-
4	Various	102,519
5	Various	-
6	Various	298,197
8	Various	122,340
10	Various	2,800
12	Various	54,449
16	Various	42,841
18	Various	25
20	Various	2,804
24	Various	13,123
Undetermined	Various	1,122
	TOTAL =	640,220

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,358
3/4	30
1	2,031
1 1/2	145
2	305
3	24
4	2
5	
6	5
7	
	4,900

For the following three items, list the utility owned assets in each category.

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection Arsenic Treatment Facility, Sodium Hypochlorite, Ferric Chloride, Polymer

TREATMENT EQUIPMENT:

STRUCTURES:
Buildings and enclosures associated with arsenic treatment facility, wells and booster stations
OTHER:

MAINS

Size (in inches)	Material	Length (in feet)
2	N/A	
3	N/A	
4	PVC	6,861
6	PVC	78,895
8	PVC	361,468
10	PVC	518
12	PVC	212,068
14	PVC	1,227
16	PVC	33,473
18	PVC	21,683
20	PVC	5,709
24	PVC	8,270
30	PVC	46,308
Undetermined	PVC	38,910
	TOTAL =	815,391

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
5/8	11
3/4	4,855
1	3,413
1 1/2	125
2	172
3	21
4	5
6	2
8	2
10	
	8,606

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of 7 MGD.	_
Associated pumps, valves, piping, and instrumentation. Chlorine feed and injection equipment.	
Three UV Disinfection units not on line, Chlorine contact chamber is on line.	-
	-
	-

STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office
building shared with the water plant, block perimeter wall shared with the water plant.
One 1,500 kW generator, one 350 kW generator at Upper Reservoir, one 600kW generator at CAP
One 1,000 kW generator shared with wastewater plant.

OTHER:

Six vehicles ad various tools shared between water and wastewater plant		

MAINS

Size (in inches)	Material	Length (in feet
2	Various	-
4	Various	70,252
6	Various	701,457
8	Various	1,613,218
10	Various	140,592
12	Various	1,003,122
14	Various	4,976
16	Various	188,683
18	Various	6,711
20	Various	46,619
24	Various	15,458
30	Various	36,966
36	Various	15
48	Various	29
Undetermined	Various	60,737
- 1198	TOTAL =	3,888,835

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	19,362
3/4	9,333
1	5,446
1 1/2	385
2	538
3	74
4	2
5	
6	6
7	
8	2
Unknown	
	35,148

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Gas chlorination equipment and enclosures
AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility
Sodium Hypochlorite generation system
STRUCTURES:
Buildings and enclosures associated with wells and booster stations
OTHER:
AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each
AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each
AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each
AFTL Well 1 - 2 Granular Iron Media vessels @ 1,346 gallons each

MAINS

Size (in inches)	Material	Length (in feet)
. 1	Various	
3	Various	-
4	Various	159,720
5	Various	-
6	Various	817,626
8	Various	242,877
10	Various	121,093
12	Various	219,574
14	Various	367
16	Various	22,238
18	Various	2,472
Undetermined	Various	21,430
	TOTAL =	1,607,397

CUSTOMER METERS

ODDIONER METERS		
Size (in inches)	Quantity	
5/8 X 3/4	19,380	
3/4	773	
1	471	
1 1/2	1,609	
2	625	
3	35	
4	5	
5		
6	10	
7		
8	2	
Unknown		
TOTAL =	22,910	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Gas chlorination equipment and enclosures
STRUCTURES:
Buildings and enclosures associated with wells and booster stations
OTHER:
N/A

CO		ח מ	l h	w	MI	A	N A	
-	IVI	~	٩n	4 T	IN.	м	IVI	

Arizona American Water (Sun City West)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	-
2	Various	-
4	Various	21,778
5	Various	
6	Various	696,395
8	Various	80,571
10	Various	84,150
12	Various	97,571
14	Various	26,710
16	Various	19,201
18	Various	6,821
20	Various	1,901
24	N/A	-
Undetermined	Various	4,534
	TOTAL =	1,039,632

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	14,270
3/4	4
1	261
1 1/2	552
2	279
3	13
4	2
5	
6	1
7	
8	
TOTAL =	15,382

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

SCW WP 1 Coagulation Filtration Arsenic Removal Treatment Facility

SCW WP 2 Granular Iron Media Arsenic Removal Treatment Facility

Sodium Hypochlorite equipment and storage facilities

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

SCW WP 1 Buildings and enclosures associated with wells and booster stations SCW WP 1 Control, Blower, MCC, and Polymer storage and feed equipment building

SCW WP 1 Clarifier (242,000 gallons x 2) and thickener structure

Chemical storage and feed equipment building

OTHER:

SCW WP 1 - 3 filter vessels @ 242,000 gallons each

SCW WP 2 - 4 Granular Iron Media Vessels @ 2,319 gallons each

SCW WP 2 - 30,000 gallon Sludge Holding Tank

MAINS

Size (in inches)	Material	Length (in feet)
2		13,253
3		78,472
4	PVC	237,914
5		
6	PVC	446,840
8	PVC	254,748
10	PVC	19,640
12	PVC	98,498
16	Various	3,823
18	Various	1,443
	TOTAL =	1,154,631

CUSTOMER METERS

Size (in inches)	Quantity			
5/8 X 3/4	13,871			
3/4	9			
1	304			
1 1/2	1,438			
2	433			
3	24			
4	7			
6	6			
TOTAL	16,092			

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: Gas chlorination equipment w/enclosures STRUCTURES: Buildings and enclosures associated with wells and booster stations, building utilized as an operations center. Administrative building/office. OTHER:

MAINS

Size (in inches)	Material	Length (in feet)
2		691
3		1,959
4	PVC	36,322
5		
6	PVC	58,721
6	D.I.	5,611
8	PVC	28,812
8	D.I.	1,346
10	PVC	519
12		469
Private		5,756
	TOTAL =	140,207

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,489
3/4	4
1	14
1 1/2	110
2	23
3	4
4	6
6	1
	1,651

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES: Buildings and enclosures associated with wells and booster stations.
Buildings and enclosures associated with wells and booster stations.
Buildings and enclosures associated with wells and booster stations.
OTHER:

MAINS CUSTOMER METERS

INAINS				
Size (in inches)	Material	Length (in feet)		
4 and under	Various	28,468		
6 and over	Various	95,563		
		···		
	Total =	124,031		

Size (in inches)	Quantity
5/8 X 3/4	513
3/4	
1	46
1 1/2	2
2	14
3	4
4	
5	
6	
7	
8	
TOTAL =	579

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 Acc-u-tab chlorinate	r systems and 3 l	iquid chlorine pur	mps		
		·-			

					,

STRUCTURES:

Enclosures associated with wells and boosters	
Three sheds covering chlorine equipment. 4' X 4', 6' X 10', 10' X 10'	

OTHER:

Administrative Trailer			
	-··	<u>-</u>	
-			 ·

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

	NUMBER OF	GALLONS SOLD	GALLON PUMPED
MONTH	CUSTOMERS		(Thousands)
JANUARY	100,832	1,329,632	1,461,611
FEBRUARY	101,156	1,035,988	1,236,511
MARCH	101,450	1,161,303	1,539,261
APRIL	101,764	1,343,767	1,760,487
MAY	101,960	1,675,169	1,816,479
JUNE	102,161	1,876,025	2,165,683
JULY	102,336	2,328,942	2,406,881
AUGUST	102,700	2,012,539	2,101,825
SEPTEMBER	102,836	1,640,376	2,080,334
OCTOBER	102,743	2,237,106	1,996,887
NOVEMBER	102,791	1,868,722	1,825,956
DECEMBER	102,711	1,420,536	1,296,352
	TOTAL	19,930,105	21,688,267

is the water offility locate	o in an Advyk Active Mana	gement Area (AMA)?
() Yes	() No	See District detail
Does the Company have	e An ADWR Gallons Per Ca	pita Per Day (GPCPD) requirement?
() Yes	() No	See District detail
If yes, provide the GPCP	PD amount:	See District detail
	nic for each well on your sys ease list each separately)	stemmg/l See District detail
Note: If you are filing for	more than one system, plea	ase provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

	NUMBER OF CUSTOMERS	GALLONS	GALLONS	GALLONS
MONTH	COSTONERS	SOLD (Thousands)	PUMPED	PURCHASED
			(Thousands)	(Thousands)
JANUARY	4,730	183,176	190,318	
FEBRUARY	4,732	137,441	168,847	
MARCH	4,732	162,112	222,409	
APRIL	4,733	207,267	260,511	
MAY	4,758	249,826	294,153	
JUNE	4,771	289,379	364,370	·
JULY	4,762	387,567	327,561	
AUGUST	4,754	341,414	260,228	-
SEPTEMBER	4,755	288,438	354,500	
OCTOBER	4,751	321,873	275,038	
NOVEMBER	4,752	297,439	276,199	-
DECEMBER	4,750	206,702	160,247	
	TOTALS ->	3,072,634	3,154,381	0

AMINAL IS THE IEACH OF WISCH	ic for each well on your s	ystem.	mg/i
(If more than one well, ple	ease list each separately)		
	Wells 16		
	Well PCX-1	0.008	
	Well 11	0,019	
	Well 12	0.010	
	Well 14	0.011	
	Well 15	0.010	
	Well 16	0.012	
	Well 17	0.010	
If system has fire hydrant: If system has chlorination (X) Yes Is the Water Utility located	treatment, does this trea () No	tment system chlorin	ate continuously?
(X)Yes	() No		•
Does the Company have (X) Yes	An ADWR Gallons Per C () No	apita Per Day (GPCF	D) requirement?
If yes, provide the GPCPE) amount: 1010*		
*Estimate			

Page 11 - Paradise Valley

COMPANY NAME

Arizona American Water Company - Paradise Valley

Arsenic Data by Well

Comments								
Unit	qdd	qdd	qdd	qdd	qdd	qdd	qdd	qdd
Result	16	17	9	11	last result was 12/18/06	12	11	8
Date	3/14/2007	8/6/2007	8/7/2007	8/7/2007	down because of mechanical	8/7/2007	8/7/2007	8/7/2007
Well# DWR#	PV 16	PV 11	PV 12	PV 14	PV 15	PV 16	PV 17	PV PCX-1
PWS_NO	04-07-056	04-07-056	04-07-056	04-07-056 PV 14	04-07-056 PV 15	04-07-056 PV 16	04-07-056 PV 17	04-07-056 PV PCX-1

Page 11a - Paradise Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
MONTH		(Thousands)	(Thousands)	(Thousands)
JANUARY	8,574	99,791	107,774	1,558
FEBRUARY	8,591	81,893	89,169	483
MARCH	8,613	84,251	113,901	0
APRIL	8,616	101,920	124,270	489
MAY	8,633	95,581	129,558	0
JUNE	8,639	130,353	158,308	7,122
JULY	8,647	148,692	173,565	4,791
AUGUST	8,619	131,103	163,092	0
SEPTEMBER	8,615	14,948	167,315	10,996
OCTOBER	8,601	135,483	159,652	9,234
NOVEMBER	8,587	129,203	134,922	9,407
DECEMBER	8,552	116,424	98,267	0
	TOTALS ->	1,269,642	1,619,793	44,080

What is the level of arsenic for each well on your system (If more than one well, please list each separately)				mg/l			
•	55-577504	0.009	mg/l				
	55-577505	0.002	mg/l				
If system has fire h	nydrants, what is the	fire flow require	ement?	GPM for	hr		
If system has chlor (X) Yes	rination treatment, do ()No	es this treatme	ent system o	chlorinate continuo	usly?		
Is the Water Utility located in an ADWR Active Management Area (AMA)? (X) Yes () No							
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes							
If yes, provide the GPCPD amount: N/A							

COMPANY NAME

Arizona American Water Company - Anthem

Arsenic Data by Well

PWS_NO	Well#	DWR#	Date	· •	Result	Unit	Comments
04-07-504	2.1	Anthem well 2 (55-577504)	11/29/2000		9.000	ppb	
04-07-504	2.1	Anthem Well 3 (55-577505)	11/29/2000		2.000	ppb	

Page 11a - Anthem

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

	NUMBER OF CUSTOMERS	GALLONS	GALLONS	GALLONS
MONTH	CUSTOWIERS	SOLD (Thousands)	PUMPED (Thousands)	PURCHASED
			<u>`</u>	(Thousands)
JANUARY	63	33,255	68,343	
FEBRUARY	63	16,421	62,240	
MARCH	63	52,912	69,932	
APRIL	63	58,643	75,893	
MAY	63	70,847	76,661	
JUNE	63	95,732	89,298	
JULY	63	116,987	91,074	
AUGUST	63	81,533	82,346	
SEPTEMBER	63	100,748	72,031	
OCTOBER	63	79,521	74,239	
NOVEMBER	60	60,057	68,672	
DECEMBER	60	43,564	69,963	
	TOTALS ->	810,220	900,692	0

What is the level of arsenic f (If more than one well, pleas	or each well on your system e list each separately)	mg/l
If system has fire hydrants, v	what is the fire flow requirement?	GPM for hrs
If system has chlorination tre () Yes (eatment, does this treatment syste) No	m chlorinate continuously?
Is the Water Utility located in (X) Yes (an ADWR Active Management A) No	rea (AMA)?
Does the Company have An () Yes ()	ADWR Gallons Per Capita Per Da () No	ay (GPCPD) requirement?
If yes, provide the GPCPD a	mount:N/A	

Page 11 - Anthem Non potable

	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
MONTH		(Thousands)	(Thousands)	(Thousands)
JANUARY	30,949	345,358	371,773	
FEBRUARY	31,192	269,564	314,654	
MARCH	31,414	276,757	398,020	
APRIL	31,772	313,152	451,884	16,760
*May	32,042	527,498	466,108	43,547
JUNE	32,259	508,214	559,960	30,948
JULY	32,458	723,290	736,713	32,102
AUGUST	32,873	455,370	570,315	18,558
SEPTEMBER	33,010	434,401	563,675	3,866
OCTOBER	32,944	799,003	575,291	
NOVEMBER	33,022	584,470	501,715	
DECEMBER	33,021	332,357	342,476	
	TOTALS ->	5,569,434	5,852,584	145,780

(If more than one well, please list each separately) - See attached
If system has fire hydrants, what is the fire flow requirement?GPM for hr
f system has chlorination treatment, does this treatment system chlorinate continuously? () Yes () No
s the Water Utility located in an ADWR Active Management Area (AMA)? (X) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (X) Yes () No
f yes, provide the GPCPD amount: 204*
Estimate

Page 11 - Aqua Fria

PWS_NO 04-07-080	Well# 1.1	DWR #	Date	<> Result	Unit	Comments
04-07-060	1.1 :	Well (55-803469)	12/01/06	4	ppb	contacted Ben Chou for info
04-07-531	100.1	55-595224	11/12/03	4.9	ppb	NSA
04-07-531	100.2	NEAF	01/22/04	6.1	ppb	NSA
04-07-695	1.1	Well (55-623682)	5/16/2007	18	ppb	treated w/GIM at POE site
04-07-695	1.2		5/16/2007	24	ppb	treated w/GIM at POE site
04-07-695	1.4		5/16/2007	17	ppb	treated w/GIM at POE site
04-07-695	1.5		5/16/2007	15	ppb	
04-07-695	<u> </u>					
	2.1	Well N29A (55-553671	5/16/2007	12	ppb	treated w/GIM at POE site
04-07-695 04-07-695	2.2	Well (55-554002)			ppb	out of service
04-07-095	2.3		5/16/2007	10	ppb	treated w/GIM at POE site
	2.4	55-200558	5/16/2007	12	ppb	treated w/GIM at POE site
04-07-695	3.1	55-565447	06/30/05		<u> </u>	
04-07-095	3.1	55-565446	06/30/05	6	ppb	
	3.3	55-591439	10/17/02	7	ppb	
	3.4	55-202096	10/1/102	7.4	ppb	NGA (
	3.4	33-202090	- 		ppb	NSA / out of service
04-07-695	4.1	Well 35C (55-604498)	06/28/05	4	ppb	
04-07-695	4.2	Well (55-555779)	06/28/05	8	ppb	
04-07-695	4.3	55-590166	06/28/05	8	ppb	_
	4.4	55-576971	06/28/05	5	ppb	
	4.5	55-593407	08/12/05	ND	ppb	NSA
	4.6	55-202092	11/30/04	10	ppb	NSA
	4.7	55-204414	01/13/05	6	ppb	NSA
		·			1-1	1
04-07-695	5.1	Well 2B (55-514145)	5/17/2007	23	ppb	treated w/GIM at POE site
04-07-695	5.2	Well 26A (55-624692)	7/26/2007	21	ppb	treated w/GIM at POE site
04-07-695	5.3	Well 1A (55-604500)	5/17/2007	6	ppb	treated w/GIM at POE site
	-				, and the second	1
04-07-695	8.1	55-592749	06/28/05	10	ppb	
04-07-695	8.2	55-595241	06/28/05	9	ppb	
04-07-695	8.3	55-598979	02/26/04	7	ppb	NSA
04-07-695		LL LOLAN	77			
04-07-695	9.1	55-585407	5/22/2007	23	ppb	treated with IX at POE site
		55-595267	5/22/2007	54	ppb	treated with IX at POE site
04-07-695	9.3	55-592226	5/24/2007	15	ppb	treated with IX at POE site
04-07-695	9.4	55-591437	5/22/2007	12	ppb	treated with IX at POE site
04-07-695	AFTL1	55-205432	10/05/07	46	ppb	reated w/GIM at Cortessa well
04-07-695	AFTL4	55-212434	12/12/07	12	ppb	reated w/GIM at Cortessa well s

	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
MONTH		(Thousands)	(Thousands)	(Thousands)
JANUARY	23,039	326,460	332,352	
FEBRUARY	23,043	257,626	277,302	
MARCH	23,077	225,838	343,246	· · · · · · · · · · · · · · · · · · ·
APRIL	23,082	295,589	417,622	
MAY	23,066	357,075	435,217	
JUNE	23,052	444,604	523,083	
JULY	23,049	500,893	573,094	· · · · · · · · · · · · · · · · · · ·
AUGUST	23,050	578,774	534,033	
SEPTEMBER	23,034	391,298	475,359	
OCTOBER	23,036	501,424	475.313	
NOVEMBER	23,023	432,546	445,546	·
DECEMBER	23,014	389,315	292,553	
	TOTALS ->	4,701,442	5.124.720	

What is the level of arsenic for each well on your systemmg/l (If more than one well, please list each separately) - See attached
If system has fire hydrants, what is the fire flow requirement?GPM for h
If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes
Is the Water Utility located in an ADWR Active Management Area (AMA)? (X) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (X) Yes () No
If yes, provide the GPCPD amount: 255*
*Estimate

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Arizona American Water Company - Sun City

Arsenic Data by Well

PWS_NO	Well#	DWR#	Date	\	Result	Unit	Comments
04-07-099	1.1	Well 18B (55-606529)	2006		7	ppb	
04-07-099	1.2	Well 18C2 (55-608176	2006		8	ppb	
04-07-099	2.1	Well 30A (55-606532)	11/06/00		5	ppb	
04-07-099	2.2	Well 19B (55-606530)	2006		7	ppb	
04-07-099	2.3	Well 29A (55-606531)	2006		1	ppb	
04-07-099	2.4	Well 19C (55-608177)	1999		0.005	ppb	
					5		
04-07-099	3.1	Well 17E (55-606527)	2006		8	ppb	
04-07-099	4.1	Well 7C (55-606524)	2006		6	ppb	
04-07-099	5.2	Well 7B (55-606523)	2006	-	7	ppb	
04-07-099	5.3	Well 5D (55-606522)	2006		6	ppb	
04-07-099	5.4	Well 5A (55-606521)	2006	1	6	ppb	
04-07-099	5.5	Well 32C (55-606534)	2006		6	ppb	
04-07-099	6.1	Well 4C (55-606519)	2006	+	15	ppb	
04-07-099	6.2	Well 4D (55-606520)	2006		9	ppb	
04-07-099	6.3	Well 9A (55-606526)	2006		5	ppb	
04-07-099	8.1	Well 32D (55-536983)	2006	-	6	ppb	
04-07-099	8.2	Well 32B (55-606535)	2006		6	ppb	
04-07-099	8.3	Well 31D (55-606536)	2006		5	ppb	-
04-07-099	8.4	Well 33B (55-606533)			· · · · · · · · · · · · · · · · · · ·		out of service
							4

Page 11a Sun City

	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
MONTH	CUSTOMERS	(Thousands)	(Thousands)	(Thousands)
JANUARY	15,420	151,795	159,169	
FEBRUARY	15,419	116,557	133,771	•
MARCH	15,417	149,789	161,442	
APRIL	15,399	168,596	181,369	
MAY	15,369	176,240	170,322	
JUNE	15,366	172,902	196,864	
JULY	15,361	184,729	208,109	
AUGUST	15,362	188,233	200,339	
SEPTEMBER	15,372	177,930	190,297	
OCTOBER	15,407	164,774	199,061	
NOVEMBER	15,421	178,044	178,355	
DECEMBER	15,428	146,421	134,606	
	TOTALS ->	1,976,010	2,113,704	

What is the level of arsenic for each well on your system. ______mg/l (If more than one well, please list each separately) - See attached

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: _______**Estimate

Page 11 - Sun City West

Arizona American Water Company - Sun City West

PWS_NO	Well#	DWR#	Date	<> Result	Unit	Comments
04-07-150	2.1	Well 23B (55-547408)	5/14/2007	6	ppb	treated with coag/fil at POE
04-07-150	2.2	Well 23A (55-610215)	5/14/2007	6	ppb	treated with coag/fil at POE
04-07-150	2.3	Well 22A (55-610214)	5/14/2007	8	ppb	treated with coag/fil at POE
04-07-150	2.4	Well 21C (55-520840)	5/14/2007	27	ppb	treated with coag/fil at POE
04-07-150	2.5	Well 21B (55-612959)	5/14/2007	20	ppb	treated with coag/fil at POE
04-07-150	1.1	55-547409	5/14/2007	30	ppb	treated with GIM at POE
04-07-150	1.2	Well 27A (55-514405)	5/14/2007	24	ppb	treated with GIM at POE
04-07-150	1.3	Well 28A (55-612963)	5/14/2007	OOS		treated with GIM at POE
04-07-150	1.4	Well 34A (55-610219)	5/14/2007	37	ppb	treated with GIM at POE
04-07-150	1.5	Well 34B (55-610220)	5/14/2007	30	ppb	treated with GIM at POE

Page 11a Sun City West

	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
MONTH		(Thousands)	(Thousands)	(Thousands)
JANUARY	534	5,633	5,871	,
FEBRUARY	534	4,880	5,628	
MARCH	534	5,889	7,793	
APRIL	536	7,477	9,560	
MAY	534	7,601	9,804	
JUNE	534	10,271	11,774	
JULY	535	11,210	10,526	-
AUGUST	535	8,580	7,823	
SEPTEMBER	535	7,847	8,714	
OCTOBER	535	7,462	11,208	
NOVEMBER	536	9,702	9,125	
DECEMBER	536	7,769	6,170	
	TOTALS ->	94,321	103,996	0

What is the level of	of arsenic for eac	h well on yo	ur system. 🔃		mg/l		
(If more than one	well, please list e	each separat	ely)				
	11/15/2005	Well 3	0.003 mg/L				
	11/15/2005	Well 2	0.022 mg/L				
	11/9/2005	Well 4	0.029 mg/L				
	2005	Well 5	0.021 mg/L	new sour	ce approval	I done by	contracto
If system has fire	hydrants, what is	the fire flow	requirement?	1500	_GPM for _	<u>1</u> hr	
If system has chlo ()Yes	rination treatmer ()No	nt, does this	treatment syste	em chlorin	ate continu	ously?	
Is the Water Utility (X)Yes			Management A	rea (AMA	.)?		
Does the Compan (X)Yes			er Capita Per D	ay (GPCF	D) requirer	ment?	
If yes, provide the	GPCPD amount	:246	*				
*Estimate							

Page 11 - Tubac Valley

Arizona American Water Company - Tubac

PWS_NO	Well#	DWR#	Date	<> Result	Unit	Comments
04-12-001	2.1	Well TU2 (55-604371)	12/18/07	24.000	ppb	
04-12-001	3,1	Well TU3 (55-604370)	09/24/07	4	ppb	
04-12-001	4.1	Well TU4 (55-505043)	12/18/07	36	ppb	
04-12-001	5.1		12/18/07	16	ppb	

Page 11a - Tubac Valley

<u> </u>	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	JRCHASED
MONTH		(Thousands)	(Thousands)	housands)
JANUARY	16,010	153,320	204,817	931
FEBRUARY	16,065	152,063	167,950	1,053
MARCH	16,085	162,530	200,279	1,070
APRIL	16,062	174,970	214,364	1,296
MAY	15,999	170,341	210,322	1,429
JUNE	15,983	211,483	232,639	1,696
JULY	15,955	231,892	255,288	1,782
AUGUST	15,926	204,532	250,922	1,710
SEPTEMBER	15,927	202,069	221,370	1,791
OCTOBER	15,885	208,264	202,774	1,653
NOVEMBER	15,867	161,422	187,879	1,834
DECEMBER	15,822	158,739	170,166	906
	TOTALS ->	2,191,625	2,518,770	17,151

What is the level of arsenic for each well on your systemmg/l (If more than one well, please list each separately)
If system has fire hydrants, what is the fire flow requirement? 1,000GPM for _2.0 hrs
If system has chlorination treatment, does this treatment system chlorinate continuously? (X) Yes () No
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No
Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) No
If yes, provide the GPCPD amount: N/A
Page 11 - Mohave

Arizona American Water Company - Mohave

PWS_NO	D.W.R. Number	<>	Result	Unit	Comments
08-032	55-603477		2	ppb	2/20/06
08-032	55-603473		2	ppb	2/20/06
08-032	55-603472		1	ppb	2/20/06
08-032	55-509446		ND	ppb	2/20/06
08-032	55-519149		3	ppb	2/20/06
08-032	55-506309		ND	ppb	2/20/06
08-037	55-559559		ND	ppb	11/06
08-062	55-603417		2	ppb	11/06
08-062	55-556101	+	1	ppb	11/06
08-137	55-557919		4	ppb	11/07
		+			

Page 11a Mohave

	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS JRCHASED
MONTH		(Thousands)	(Thousands)	housands)
JANUARY	1,513	30,844	21,194	
FEBRUARY	1,517	(457)	16,950	
MARCH	1,515	41,225	22,239	
APRIL	1,501	16,153	25,014	
MAY	1,496	20,160	24,334	
JUNE	1,494	13,087	29,387	
JULY	1,506	23,682	30,951	
AUGUST	1,518	23,000	32,727	
SEPTEMBER	1,525	22,697	27,073	
OCTOBER	1,521	19,302	24,311	
NOVEMBER	1,523	15,839	23,543	
DECEMBER	1,528	19,245	21,904	
	TOTALS ->	244,777	299,627	0

What is the level of arsenic for each well on your systemmg/l (If more than one well, please list each separately)	Total Customers
If system has fire hydrants, what is the fire flow requirement?GPM for hrs	•
If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes () No	205, 989
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No	Total Gallons Sold. 39,860,210
Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) No	39,860,210
If yes, provide the GPCPD amount: N/A	

Page 11 - Havasu

Arizona American Water Company - Havasu

PWS_NO	D.W.R. Number	<>	Result	Unit	Comments
08-015	55-601831	+	5	ppb	11/07
08-015	55-539646	1	4	ppb	11/07
08-015	55-512988		23		11/07
		1	-		
	······································				
				· · · · · · · · · · · · · · · · · · ·	

Page 11a Havasu

COMPANY NAME	ARIZONA-AMERICAN WATER CO	OMPANY(Water) YEAR EN	DING 12/31/200
	PROPERTY TAXES		
Amount of actual property tax	es paid during Calendar Year 2007 was:	\$1,801,749.23	
	•		
Attach to this annual report pr	oof (e.g. property tax bills stamped "paid in full" o and all property taxes paid during the calendar	or copies of cancelled checks for	
	•		
If no property taxes paid, expl	ain why		
	·		

COMPANY NAME	ARIZONA-AMERICAN WATER COMPANY (Water)	YEAR ENDING 12/31/2007
	INCOME TAXES	
For this reporting period, provide	the following:	
Federal Taxable Income Reporte	d (2,010,050.00)	
Estimated or Actual Federal Tax	Liability 1,808,882.00	
State Taxable Income Reported	(2,110,222.00)	
Estimated or Actual State Tax Lia	ability (1,316,039.00)	<u></u>
Amount of Grossed-Up Contribut	ions/Advances:	
Amount of Contributions/Advance Amount of Gross-Up Tax Collecte Total Grossed-Up Contributions/	0	
the tax year when tax returns are Payer or if any gross-up tax refun and amount of contribution/advar	rt, that the utility will refund any excess gross-up funds collected at the clo completed. Pursuant to this Decision, if gross-up tax refunds are due to ds have already been made, attach the following information by Payer:na ice, the amount of gross-up tax collected, the amount of refund due to each pects to make or has made the refund to the Payer.	any me
CERTIFICATION		
prior year's annual report. This co	that the Utility has refunded to Payers all gross-up tax refunds reported in ertification is to be signed by the President or Chief Executive Officer, if a al partner, if a partnership; the managing member if a limited liability a sole proprietorship.	the
N/A		
SIGNATURE	DATE	
N/A		
PRINTED NAME	TITLE	

VERIFICATION AND SWORN STATEMENT Taxes



VERIFICATION	DISCORPORATION COMM
STATE OF	COUNTY OF (COUNTY NAME) NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE
	COMPANY NAME
OF THE	
DO SAY THAT THIS ANNUAL UT CORPORATION COMMISSION	FILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	MONTH DAY YEAR
FOR THE YEAR ENDING	12 31 2007
PAPERS AND RECORD THE SAME, AND DEC STATEMENT OF BUSI COVERED BY THIS REA SET FORTH, TO THE BE SWORN STATEMENT I HEREBY ATTEST THAT PAID IN FULL.	O UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, IS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED CLARE THE SAME TO BE A COMPLETE AND CORRECT IN SESSION AFFAIRS OF SAID UTILITY FOR THE PERIOD PORT IN RESPECT TO EACH AND EVERY MATTER AND THING EST OF MY KNOWLEDGE, INFORMATION AND BELIEF. TO ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID TO ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID
IN FULL.	ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID
SUBSCRIBED AND SWORN TO BEFOR A NOTARY PUBLIC IN AND FOR THE	COUNTY OF COUNTY NAME MARICOPA
	PK. YATES MONTH APRILY 2008

Maricopa County Comm. Expires Oct 9, 2010

MY COMMISSION EXPIRES

VERIFICATION AND **SWORN STATEMENT**



Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Paul Townsley, President

COMPANY NAME

OF THE

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12

YEAR

31

2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM **ARIZONA INTRASTATE** UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

58,698,862

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4,420,018.37 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON. THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2415

TELEPHONE NUMBER

COUNTY NAME

MONTH HOR

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

AMY K. YATES Notary Public - Arizona Maricopa County Corem: Typing Oct 9, 2010

MY COMMISSION EXPIRE

VERIFICATION AND SWORN STATEMENT



RESIDENTIAL REVENUE

Intrastate Revenues Only

AZ CORPORATION COMMISSI DIRECTOR OF LITHUS	
DIRECTOR COMMISS	ر د ت
DIRECTOR OF UTILITIES	();

VERIFICATION

OF THE

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Tom Broderick Rate Manager

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM **ARIZONA INTRASTATE UTILITY OPERATIONS** RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

37,521,574

(THE AMOUNT IN BOX AT LEFT **ÎNCLUDES \$** 3,541,243.23 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

> SIGNATURE OF OWNER OR OFFICIAL 623 - 445 - 2415

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAI

MY COMMISSION EXPIRES

AMY K. YATES Notary Public - Arizona Maricopa County Comm, Expires Oct 9, 2010 NOTARY PUBLIC NAME HONY K COUNTY NAME YT ARK MONTH HARE

SIGNATURE OF NOTARY PUBLIC